

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE



In re:
FTX Trading Ltd., et al.
Debtors

Chapter 11
Case No. 22-11068
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor
Name of Transferee

[CONFIDENTIAL CREDITOR] KIA II LLC

Transferor’s Address: Transferee’s address for notices and payment:

[Address on File] c/o Wexford Capital LP
777 West Putnam Ave., First Floor
Greenwich, CT 06830
Attn: Daniel J. Weiner
legal@wexford.com

<u>Schedule/Claim No.</u>	<u>Creditor Name</u>	<u>% Transferred</u>	<u>Debtor</u>	<u>Case No.</u>
Claim #: 65030 Confirmation ID: 3265-70-MLNSI-478247244 (submitted on or about 09/24/2023)	Name (Redacted)	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Signed by:
By: Daniel J. Weiner Date: October 4, 2024
0BFEB9CAE98E4BE...
Transferee / Transferee’s Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Approved: F. Lopez-Ona

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXHIBIT A

SCHEDULED/PROOF OF CLAIM(S)

Excerpt from Schedule F:

01726559	BTC[1.2410527984100000],ETH[0.0000000030623600],ETHW[19.5865821585000000],FTT[25.5248260200000000],LUNA2[0.4898536340000000],LUNA2_LOCKED[1.1429918110000000],LUNC[106666.6600000000000000],SOL[2969.8215749130693784],SRM[418.5928755200000000],SRM_LOCKED[4478.1013396600000000],USD[0.18253740319603975],USDC[58381.2532648400000000],USDT[10408.2108287568001380],WEETH_VW[19.5908320500000000]
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Excerpt from Amended Schedule F (2023):

01726559	Contingent	BTC[1.24105279], ETH[19.59083205], ETHW[19.58658215], FTT[25.52482602], LUNA2[0.48985363], LUNA2_LOCKED[1.14299181], LUNC[106666.66], SOL[2969.82157491], SRM[418.59287552], SRM_LOCKED[4478.10133969], USD[58381.44], USDT[10408.21082875]
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Excerpt from Amended Schedule F (2024):

01726559		BTC[1.24105279], ETH[19.59083205], ETHW[19.58658215], FTT[25.52482602], LUNA2[0.48985363], LUNA2_LOCKED[1.14299181], LUNC[106666.66], SOL[2969.82157491], SRM[418.59287552], SRM_LOCKED[4478.10133969], USD[58381.44], USDT[10408.21082875]
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Excerpt from Kroll Website:



Creditor Data Details - Claim # 65030

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	65030
Address on file	Date Filed	Schedule Number
	09/24/2023	6728024
		Confirmation ID
		3265-70-MLNSI-478247244

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign